



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 17, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 705,359	\$ 709,261	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 705,359	\$ 709,261	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	5,411	170,598	1,474,769	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	82	193
Dept of Agriculture (USDA) - misc	12	179	1,235	Coronavirus Relief Fund	792	2,024	10,110
USDA - Commodity Credit Corporation	63	582	3,334	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	2,127	19,141	147,057
USDA - Loan Repayments	13	299	3,193	Dept of Agriculture (USDA) - misc	60	1,132	8,995
Dept of Commerce (DOC)	27	221	1,718	USDA - Child Nutrition	210	1,886	14,943
Dept of Education (ED)	151	1,943	13,920	USDA - Commodity Credit Corporation	17	387	9,231
Dept of Energy (DOE)	15	179	4,223	USDA - Federal Crop Insurance Corp Fund	25	512	7,261
Dept of Health & Human Serv (HHS) - Misc	13	236	3,218	USDA - Loan Payments	29	358	3,316
HHS - Marketplace Receipts	6	9	15	USDA - Other Farm Service	4	35	1,006
HHS - Medicare Premiums	102	1,744	16,812	USDA - Supp Nutrition Assist Prog (SNAP)	420	7,482	63,144
Dept of Homeland Security (DHS) - misc	21	293	2,091	USDA - Supp Nutrition Assist Prog (WIC)	18	318	2,104
DHS - Customs and Certain Excise Taxes	154	1,948	39,633	Dept of Commerce (DOC)	29	420	3,737
DHS - Fed Emergency Mgmt Agency (FEMA)	11	130	869	Dept of Education (ED)	982	15,784	103,120
DHS - Transportation Security Admn (TSA)	2	30	1,202	Dept of Energy (DOE)	233	2,099	16,992
Dept of Interior (DOI) - misc	1	32	523	Dept of Health & Human Serv (HHS) - Misc	60	799	5,202
DOI - Fish and Wildlife and Parks	1	18	194	HHS - Centers for Disease Control (CDC)	70	1,245	8,248
DOI - Gas and Oil Lease Sales Proceeds	2	199	4,785	HHS - Federal Hospital Insr Trust Fund	689	21,463	125,083
DOI - Land and Minerals Management	1	29	494	HHS - Federal Supple Med Insr Trust Fund	666	27,377	163,107
DOI - Water and Science	7	35	293	HHS - Grants to States for Medicaid	3,405	35,079	215,711
Dept of Labor (DOL) - misc	3	23	136	HHS - Health Resources & Services Admin	166	1,786	31,191
DOL - Pension Benefit Guaranty Corp.	86	130	3,949	HHS - Indian Health Service	38	400	4,125
Dept of Transportation (DOT)	2	67	1,400	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	29	526	3,529	HHS - Medicare Prescription Drugs	0	9,223	46,955
District of Columbia	0	0	97	HHS - National Institutes of Health	189	2,036	14,621
Environmental Protection Agency (EPA)	2	15	167	HHS - Other Public Health Services	37	436	3,492
Estate and Gift Taxes	35	783	8,731	HHS - Othr Admin for Children & Families	92	1,351	11,438
Export-Import Bank	0	27	853	HHS - Othr Cent Medicare & Medicaid Serv	116	1,841	15,262
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	317	2,119	14,532
Federal Communications Commission (FCC)	2	16,804	22,374	HHS - Temp Assistance for Needy Families	21	655	5,643
FCC - Universal Service Fund	8	608	3,549	Dept of Homeland Security (DHS) - misc	46	731	4,550
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	25	380	2,862
Federal Reserve Earnings	0	8,181	45,047	DHS - Fed Emergency Mgmt Agency (FEMA)	93	1,579	12,636
Federal Trade Commission (FTC)	1	16	221	DHS - Transportation Security Admn (TSA)	4	105	816
Foreign Military Sales Program	43	1,972	16,075	Dept of Interior (DOI) - misc	78	618	5,208
General Services Administration (GSA)	7	77	678	DOI - Fish and Wildlife and Parks	20	194	1,573
Housing and Urban Development programs	1	71	839	DOI - Land and Minerals Management	4	45	831
Independent Agencies - misc	0	136	1,030	DOI - Water and Science	4	78	673
Individual Income and Employment				Dept of Labor (DOL) - misc	91	842	6,476
Taxes, Not Withheld	368	6,502	131,160	DOL - Pension Benefit Guaranty Corp.	812	895	3,388
Judicial Branch - Courts	3	106	1,083	DOL - Unemployment Benefits	136	2,081	16,761
Justice Department programs	12	255	2,349	Unemployment Assist - FEMA Lost Wage Pmt	0	5	42
Legislative Branch - misc	0	2	12	Dept of Transportation (DOT) - Misc	14	221	1,504
Legislative Branch - Library of Congress	0	4	34	DOT - Federal Aviation Administration	94	772	5,585
National Credit Union Admin (NCUA)	0	2	1,186	DOT - Federal Highway Administration	255	1,604	15,915
National Science Foundation (NSF)	0	3	13	DOT - Federal Railroad Administration	12	32	509
Postal Service	303	4,997	38,594	DOT - Federal Transit Administration	74	1,131	12,907
Public Debt Cash Issues (Table III-B)	127,472	989,316	7,391,215	Dept of Veterans Affairs (VA)	178	3,592	25,490
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	95	11,096	54,522
RRB - Unemployment Insurance	0	1	348	District of Columbia	1	13	160
Securities and Exchange Commission (SEC)	3	42	700	Emergency Capital Investment Program	0	1	6
Small Business Administration (SBA)	48	705	4,984	Emergency Rental Assistance	25	1,036	5,721
Social Security Admin (SSA) - misc	3	41	345	Environmental Protection Agency (EPA)	22	291	2,824
SSA - Supplemental Security Income	0	1	966	ESF - Economic Recovery Programs	0	-153	-5,765
State Unemployment Insurance Deposits	29	2,780	20,360	Export-Import Bank	0	20	206
Unclassified - Deposits	86	971	9,932	Farm Credit System Insurance Cor (FCSIC)	0	1	4
Other Deposits:				Federal Communications Commission (FCC)	26	213	2,173
Thrift Savings Plan Transfer	1,015	4,522	54,567	FCC - Universal Service Fund	0	127	3,085

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	3	41	225
				Federal Employees Insurance Payments	302	4,436	35,818
				Federal Salaries (EFT)	78	8,807	79,332
				Federal Trade Commission (FTC)	1	4	95
				General Services Administration (GSA)	183	1,699	10,573
				Housing and Urban Development programs	236	5,771	31,411
				Independent Agencies - misc	16	198	1,987
				Interest on Treasury Securities	0	45,228	129,013
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	24	871	10,672
				IRS Tax Refunds Individual (EFT)	838	21,011	35,544
				Judicial Branch - Courts	10	156	694
				Justice Department programs	94	1,164	7,291
				Legislative Branch - misc	1	76	543
				Legislative Branch - Library of Congress	1	18	218
				NASA	98	1,057	7,996
				National Credit Union Admin (NCUA)	0	6	61
				National Science Foundation (NSF)	19	360	2,634
				Postal Service Money Orders and Other	110	1,992	16,348
				Public Debt Cash Redemp. (Table III-B)	121,166	845,537	6,263,989
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,191	5,862
				Securities and Exchange Commission (SEC)	2	38	453
				Small Business Administration (SBA)	1,880	22,656	214,625
				Social Security Admin (SSA) - misc	20	199	1,775
				SSA - Benefits Payments	56	67,750	412,193
				SSA - Supplemental Security Income	7	4,740	22,938
				Transportation Services	0	0	685
				Other Withdrawals:			
				State Department	75	764	7,484
				Thrift Savings Plan Transfer	60	3,727	33,201
				Treasury Dept: Claims Payments	114	162	955
				Unclassified	1,160	13,077	120,999
Total Other Deposits	1,015	6,420	64,499	Total, Other Withdrawals	1,409	37,856	265,481
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	135,574	1,220,398	9,354,176	Total TGA Withdrawals	139,476	1,257,882	8,863,977
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 135,574	\$ 1,220,398	\$ 9,354,176	Total Withdrawals (excluding transfers)	\$ 139,476	\$ 1,257,882	\$ 8,863,977
				Net Change in Operating Cash Balance	\$ -3,902	\$ -37,484	\$ 490,200

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 119,057	\$ 695,182	\$ 5,051,548
Regular Series	\$ 125,059	\$ 663,142	\$ 3,946,419	Notes	0	121,351	954,317
Cash Management Series	0	120,001	1,440,023	Bonds	0	0	30,632
Notes	0	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	187	3,264	34,330	United States Savings Securities	38	654	4,556
Federal Financing Bank	0	0	0	Government Account Series	576,472	7,319,787	39,888,085
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	39	595	8,107	Foreign Series	0	0	0
Interest Increment	3	450	2,018	State and Local Series	30	3,193	45,982
Government Account Series	568,828	7,274,537	40,403,793	Other	2,042	25,157	171,163
Hope Bonds	0	0	0				
Domestic Series	0	2	5				
Foreign Series	0	0	0				
State and Local Series	626	5,855	29,668				
Other	2,047	25,140	171,447				
Total Issues	\$ 696,788	\$ 8,269,532	\$ 47,838,151	Total Redemptions	\$ 697,639	\$ 8,165,324	\$ 46,150,475
				Net Change in Public Debt Outstanding	\$ -850	\$ 104,208	\$ 1,687,676

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 696,788	\$ 8,269,532	\$ 47,838,151
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	299	879	2,690
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	568,828	7,274,537	40,403,793
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	450	2,018
Inflation-Protected Securities Increment	187	3,264	33,612
Total Public Debt Cash Issues Deposited in TGA	\$ 127,472	\$ 989,316	\$ 7,391,215
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 697,639	\$ 8,165,324	\$ 46,150,475
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,472	7,319,787	39,886,487
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 121,166	\$ 845,537	\$ 6,263,989

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,638,497	\$ 23,630,365	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,478,097	6,487,080	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,116,594	30,117,445	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,414	23,136	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,086,650	\$ 30,087,778	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,949	\$ 163,073	\$ 1,251,325
Individual Income Taxes	347	5,997	106,443
Railroad Retirement Taxes	2	406	2,452
Excise Taxes	12	3,275	29,410
Corporation Income Taxes	98	5,490	128,408
Federal Unemployment Taxes	2	98	2,186
Estate and Gift Taxes & Misc IRS Rcpts.	14	116	1,838
Total	\$ 5,425	\$ 178,454	\$ 1,522,062
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,591	\$ 15,049
Through Depositories	5,355	169,007	1,459,720
Total Cash FTD's	\$ 5,411	\$ 170,598	\$ 1,474,769
Inter-agency Transfers	15	7,857	47,293
Total	\$ 5,425	\$ 178,454	\$ 1,522,062

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	19	5,581	34,140
IRS Tax Refunds Business (EFT)	24	871	10,672
IRS Tax Refunds Individual (Checks)	60	2,432	15,723
IRS Tax Refunds Individual (EFT)	838	21,011	35,544

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, February 17, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.